

1 ANGELIQUE CLARK, TRUSTEE  
2 P O Box 50070  
3 SPARKS, NV 89435  
4 Telephone: (775) 626-7083

5 Trustee in Bankruptcy

6 **UNITED STATES BANKRUPTCY COURT**  
7 **DISTRICT OF NEVADA**  
8 **NORTHERN NEVADA**

9 In re:

Case No. 99-33938

10 PORTIVITY, INC

Chapter 7

11 TRUSTEE'S REPORT OF  
DISTRIBUTION

Debtor(s)

12 The undersigned Trustee of the above-entitled estate hereby files this Trustee's Report of  
13 Distribution, and declares as follows:

- 14 1. That all assets and funds of the estate which have come under my control have been properly  
15 accounted for as provided for by law, and all funds have been disbursed in accordance with  
16 the law.
- 17 2. An itemized statement of the Trustee's receipts and disbursements, showing a zero balance  
18 of funds on hand, is attached hereto as U.S.T. FORM II (Estate Cash Receipts and  
19 Disbursements Record) together with bank statements and canceled checks.

20 I certify under penalty of perjury that the foregoing is true and correct. Therefore, pursuant to  
21 FRBP 5009, I request that this report be accepted, that the Court order the case closed, that I be  
22 discharged as Trustee and that my bond be canceled.

23 Date May 13, 2005

/s/ Angelique Clark

ANGELIQUE CLARK, TRUSTEE  
Trustee

24 **REVIEW BY UNITED STATES TRUSTEE**

25 The United States Trustee has reviewed the foregoing TRUSTEE'S REPORT OF  
26 DISTRIBUTION.

Office of the United States Trustee

By : /s/ Kristine Kinne

ANGELIQUE CLARK, TRUSTEE  
P O Box 50070  
SPARKS, NV 89435  
Telephone: (775) 626-7083

Trustee in Bankruptcy

## TERMINATION REPORT

### EXHIBIT A

CASE NAME: PORTIVITY, INC

CASE NUMBER: 99-33938

1.	<b>GROSS CASH RECEIPTS</b>	\$	<b><u>31,567.72</u></b>
	<b>(FEES AND EXPENSES)</b>		
2.	TRUSTEE'S COMPENSATION	\$	3,906.77
3.	FEE FOR TRUSTEE'S ATTORNEY	\$	13,783.50
4.	TRUSTEE'S EXPENSES AND OTHER PROFESSIONAL FEES & EXPENSES (Including Fee for Debtor's Attorney)	\$	4,467.59
5.	SECURED CREDITORS	\$	0.00
6.	PRIORITY CREDITORS	\$	9,409.86
7.	UNSECURED CREDITORS	\$	0.00
8.	EQUITY SECURITY HOLDERS	\$	0.00
9.	OTHER DISTRIBUTIONS (Including Payments to the Debtor and Registry of the Court)	\$	<u>0.00</u>
10.	TOTAL DISBURSEMENTS (Sum 2 through 9 should equal Gross Cash Receipts)	\$	<b><u>31,567.72</u></b>

**PART A****FORM 4 - Distribution Report for Closed Asset Cases**

Case No. : 7839933938

Date Submitted: 05/13/05

Case Name : PORTIVITY, INC

Trustee Name : ANGELIQUE CLARK, TRUSTEE

Date Filed/Converted to Ch. 7 : 12/30/99

	<b>\$ AMOUNT RECEIVED</b>		<b>% OF RECEIPTS</b>
<b>GROSS RECEIPTS</b>	\$31,567.72		100.00%
Less: Funds Paid to Debtor:			
Exemptions	0.00		0.00%
Excess Funds	0.00		0.00%
Funds Paid to 3rd Parties	0.00		0.00%
<b>NET RECEIPTS (basis for computing maximum trustee fee)</b>	\$31,567.72		100.00%
	<b>\$ CLAIMS</b>	<b>\$ AMOUNT PAID</b>	<b>% OF RECEIPTS</b>
<b>SECURED CLAIMS:</b>			
Real Estate	\$0.00	\$0.00	0.00%
Personal Property & Intangibles	0.00	0.00	0.00%
Internal Revenue Service Tax Liens	0.00	0.00	0.00%
Other Governmental Tax Liens	0.00	0.00	0.00%
<b>TOTAL SECURED CLAIMS</b>	\$0.00	\$0.00	0.00%
<b>PRIORITY CLAIMS:</b>			
<b>CHAPTER 7 ADMINISTRATIVE FEES 507(a)(1) and CHARGES under Title 28, Chapter 123:</b>			
Trustee Fees	\$3,906.77	\$3,906.77	12.38%
Trustee Expenses	397.09	397.09	1.26%
Legal Fees & Expenses:			
Trustee's Firm Legal Fees	13,783.50	13,783.50	43.66%
Trustee's Firm Legal Expenses	0.00	0.00	0.00%
Other Firm's Legal Fees	0.00	0.00	0.00%
Other Firm's Legal Expenses	0.00	0.00	0.00%
Accounting Fees & Expenses:			
Trustee's Firm Accounting Fees	0.00	0.00	0.00%
Trustee's Firm Accounting Expenses	0.00	0.00	0.00%
Other Firm's Accounting Fees	1,016.00	1,016.00	3.22%
Other Firm's Accounting Expenses	0.00	0.00	0.00%
Real Estate Commissions	0.00	0.00	0.00%
Auctioneer/Liquidator Fees	624.89	624.89	1.98%
Auctioneer/Liquidator Expenses	0.00	0.00	0.00%
Other Professional Fees/Expenses	0.00	0.00	0.00%
Expenses of Operating Business in Chapter 7	0.00	0.00	0.00%
Other Expenses	2,429.61	2,429.61	7.70%
Income Tax - Internal Revenue Service	0.00	0.00	0.00%
Other State or Local Income or Business Taxes	0.00	0.00	0.00%
U.S. Trustee Fees	0.00	0.00	0.00%
Court Costs	0.00	0.00	0.00%
<b>TOTAL CHAPTER 7 ADMINISTRATIVE FEES &amp; CHARGES</b>	\$22,157.86	\$22,157.86	70.19%
<b>TOTAL PRIOR CHAPTER ADMINISTRATIVE FEES 507(a)(1): (From attached Part B)</b>	\$0.00	\$0.00	0.00%
WAGES 507(a)(3)	22,129.44	9,409.86	29.81%
CONTRIBUTIONS: EMPLOYEE BENEFIT PLANS 507(a)(4)	0.00	0.00	0.00%
ALIMONY & CHILD SUPPORT 507(a)(7)	0.00	0.00	0.00%
CLAIMS ON GOVERNMENTAL UNITS 507(a)(8)	0.00	0.00	0.00%
OTHER 507(a)(2), (5), (6) & (9)	0.00	0.00	0.00%
<b>TOTAL PRIORITY CLAIMS: WAGES 507(a)(3) through OTHER 507(a)(2),(5),(6) &amp; (9)</b>	\$22,129.44	\$9,409.86	29.81%
<b>GENERAL UNSECURED CLAIMS</b>	\$0.00	\$0.00	0.00%
<b>TOTAL DISBURSEMENTS</b>	\$44,287.30	\$31,567.72	100.00%

**PART B****FORM 4 - Distribution Report for Closed Asset Cases****Case No.** : 7839933938**Date Submitted:** 05/13/05**Case Name** : PORTIVITY, INC**Trustee Name** : ANGELIQUE CLARK, TRUSTEE**Date Filed/Converted to Ch. 7** : 12/30/99

	<b>\$ CLAIMS</b>	<b>\$ AMOUNT PAID</b>	<b>% OF RECEIPTS</b>
PRIOR CHAPTER ADMINISTRATIVE FEES 507(a)(1):			
Trustee Fees	0.00	0.00	0.00%
Trustee Expenses	0.00	0.00	0.00%
Legal Fees & Expenses:			
Trustee's Firm Legal Fees	0.00	0.00	0.00%
Trustee's Firm Legal Expenses	0.00	0.00	0.00%
Other Firm's Legal Fees	0.00	0.00	0.00%
Other Firm's Legal Expenses	0.00	0.00	0.00%
Accounting Fees & Expenses:			
Trustee's Firm Accounting Fees	0.00	0.00	0.00%
Trustee's Firm Accounting Expenses	0.00	0.00	0.00%
Other Firm's Accounting Fees	0.00	0.00	0.00%
Other Firm's Accounting Expenses	0.00	0.00	0.00%
Real Estate Commissions	0.00	0.00	0.00%
Auctioneer/Liquidator Fees	0.00	0.00	0.00%
Auctioneer/Liquidator Expenses	0.00	0.00	0.00%
Other Professional Fees/Expenses	0.00	0.00	0.00%
Income Tax - Internal Revenue Service	0.00	0.00	0.00%
Other State or Local Taxes	0.00	0.00	0.00%
Operating Expenses	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00%
<b>TOTAL PRIOR CHAPTER ADMINISTRATIVE FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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**Claims Distribution Register****Case: 99-33938 PORTIVITY, INC**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Secured Claims:</b>								
6	02/23/00	800	FIDELITY LEASING <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	10,267.73	10,267.73	0.00	10,267.73	0.00
30	03/30/00	800	PORTER, DARRELL 5438 S. LOLA WAY ENGLEWOOD, CO 80111 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	0.00	0.00	0.00	0.00	0.00
37	05/03/00	800	FRANSLER, DAVIS C/O NELS R. NELSON.,ESQ 400 HAMILTON AVE. PALO ALTO, CA 94301 <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>	108,441.54	108,441.54	0.00	108,441.54	0.00
38	05/03/00	800	HANLEY, MICHAEL P.O. BOX 1123 BOCA GRANDE, FL 33921 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	1,073,014.00	1,073,014.00	0.00	1,073,014.00	0.00
39	05/03/00	800	HANLEY, MICHAEL C/O NELS NELSON, ESQ. 400 HAMLITON AVENUE PALO ALTO, CA 94301 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	240,903.00	240,903.00	0.00	240,903.00	0.00
41	05/04/00	800	HANLEY, WILLIAM A P.O. BOX 1123 BOCA GRANDE, FL 33921 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	5,755.55	5,755.55	0.00	5,755.55	0.00
43	05/04/00	800	HANLEY, WILLIAM A. P.O. BOX 1123 BOCA GRANDE, FL 33921 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	265,000.00	265,000.00	0.00	265,000.00	0.00
44	05/04/00	800	PRYOR, JOHN P.O. BOX 1618 TELLURIDE, CO 81435 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	109,134.00	109,134.00	0.00	109,134.00	0.00
48	06/08/00	800	HANLEY, WILLIAM A. P.O. BOX 1123 BOCA GRANDE, FL 33921 <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>	265,000.00	265,000.00	0.00	265,000.00	0.00
<b>Total for Priority 800: 0% Paid</b>				<b>\$2,077,515.82</b>	<b>\$2,077,515.82</b>	<b>\$0.00</b>	<b>\$2,077,515.82</b>	<b>\$0.00</b>
<b>Total for Secured Claims:</b>				<b>\$2,077,515.82</b>	<b>\$2,077,515.82</b>	<b>\$0.00</b>	<b>\$2,077,515.82</b>	<b>\$0.00</b>

Printed: 05/13/05 02:53 PM

**Claims Distribution Register**

Page: 2

**Case: 99-33938 PORTIVITY, INC**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Admin Ch. 7 Claims:</b>								
	12/30/99	200	CLARK, ANGELIQUE L. 7289 SILVER KING DR. SPARKS, NV 89436 <2200-00 Trustee Expenses>	397.09	397.09	397.09	0.00	0.00
	12/30/99	200	CLARK, ANGELIQUE L. <2100-00 Trustee Compensation>	3,906.77	3,906.77	3,906.77	0.00	0.00
	12/30/99	200	INTERNATIONAL SURETIES 210 BARONNE ST STE 1700 NEW ORLEANS, LA 70112 <2300-00 Bond Payments>	32.91	32.91	32.91	0.00	0.00
	12/30/99	200	LIGHTNING AUCTIONS 870 S. ROCK SPARKS, NV 89431 <3610-00 Auctioneer for Trustee Fees (including buyers premiums)>	624.89	624.89	624.89	0.00	0.00
	12/30/99	200	ARTHUR B. LEVINE-PREMIUM ACCOUNT <2300-00 Bond Payments>	12.80	12.80	12.80	0.00	0.00
	12/30/99	200	MOUNT ROSE MINI-STORAGE <2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>	481.90	481.90	481.90	0.00	0.00
	12/30/99	200	ADP ADP INVESTOR COMMUNICATIONS SERVICES ATTN: LARRY SZABO 51 MERCEDES DRIVE EDGEWOOD, NY 11711 <2990-00 Other Chapter 7 Administrative Expenses>	532.00	532.00	532.00	0.00	0.00
	12/30/99	200	JOHN RAND, CPA 1325 AIRMOTIVE WAY SUITE 125 RENO, NV 89502 <3410-00 Accountant for Trustee Fees (Other Firm)>	1,016.00	1,016.00	1,016.00	0.00	0.00
	12/30/99	200	DIPIETRO & THORTON <2990-00 Other Chapter 7 Administrative Expenses>	1,370.00	1,370.00	1,370.00	0.00	0.00
	12/30/99	200	BELDING, HARRIS & PETRONI <3110-00 Attorney for Trustee Fees (Trustee Firm)>	2,283.50	2,283.50	2,283.50	0.00	0.00
	12/30/99	200	WOODBURN & WEDGE <3110-00 Attorney for Trustee Fees (Trustee Firm)>	11,500.00	11,500.00	11,500.00	0.00	0.00
<b>Total for Priority 200: 100% Paid</b>				<b>\$22,157.86</b>	<b>\$22,157.86</b>	<b>\$22,157.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Admin Ch. 7 Claims:</b>				<b>\$22,157.86</b>	<b>\$22,157.86</b>	<b>\$22,157.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Claims Distribution Register**

Page: 3

**Case: 99-33938 PORTIVITY, INC**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Priority Claims:</b>								
2	01/20/00	510	DONOVAN, KIM 2244 GREENBRAE DR APT. #29 SPARKS, NV 89431 <5300-00 Wages--§ 507(a)(3)>	1,188.00	1,188.00	505.16	682.84	0.00
7	02/24/00	510	JAMESON, ROBERT 1572 MENDENHALL DR APT #2 SAN JOSE, CA 95130 <5300-00 Wages--§ 507(a)(3)>	4,300.00	4,300.00	1,828.44	2,471.56	0.00
14	03/01/00	510	CIERICO, SHERYL P.O. BOX 414 VIRGINIA CITY, NV 89440 <5300-00 Wages--§ 507(a)(3)>	4,300.00	4,300.00	1,828.44	2,471.56	0.00
16	03/02/00	510	DRUCKENMILLER, SCOTT D 3628 DRIFTING DR. HELLERTOWN, PA 18055 <5300-00 Wages--§ 507(a)(3)>	6,878.88	3,741.44	1,590.94	2,150.50	0.00
25	03/21/00	510	KORINEK, CHRISTOPHER M. 335 SKI WAY #352 INCLINE VILLAGE, NV 89451 <5300-00 Wages--§ 507(a)(3)>	4,300.00	4,300.00	1,828.44	2,471.56	0.00
36	05/01/00	510	BOTTENBERG, KRIS 14180 SADDLEBOW DR. RENO, NV 89511 <5300-00 Wages--§ 507(a)(3)>	4,300.00	4,300.00	1,828.44	2,471.56	0.00
<b>Total for Priority 510: 42.52191% Paid</b>				<b>\$25,266.88</b>	<b>\$22,129.44</b>	<b>\$9,409.86</b>	<b>\$12,719.58</b>	<b>\$0.00</b>
3	02/03/00	520	GREAT WEST LIFE & ANNUNITY INS. CO 8515 EASE ORCHARD ROAD ATTN: JAMES L. RAIRDON, 7T2 ENGLEWOOD, CO 80111 <5400-00 Contributions to Employee Benefit Plans--§ 507(a)(4)>	17,259.98	17,259.98	0.00	17,259.98	0.00
51	10/13/00	520	STATE OF NV DEPARTMENT OF EMPLOYMENT 1340 S. CURRY ST CARSON CITY, NV 89710 <5400-00 Contributions to Employee Benefit Plans--§ 507(a)(4)>	13,749.00	13,749.00	0.00	13,749.00	0.00
<b>Total for Priority 520: 0% Paid</b>				<b>\$31,008.98</b>	<b>\$31,008.98</b>	<b>\$0.00</b>	<b>\$31,008.98</b>	<b>\$0.00</b>
31	04/06/00	550	MCKESSIN WATER PRODUCTS P.O. BOX 7126 PASADENA, CA 91109 <5200-00 Unsecured Claims Allowed Under § 502(f) to § 507(a)(2)>	218.60	218.60	0.00	218.60	0.00
<b>Priority 550: 0% Paid</b>								

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**Claims Distribution Register**

Page: 4

**Case: 99-33938 PORTIVITY, INC**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
47	06/05/00	570	STATE OF NV DEPARTMENT OF TAXATION 500 EAST THIRD STREET CARSON CITY, NV 89713 <5800-00 Claims of Governmental Units--§ 507(a)(8)>	145.98	145.98	0.00	145.98	0.00
<b>Priority 570: 0% Paid</b>								
45	05/04/00	580	PERALDO, RONALD L. 3145 N PARK MANOR WINNEMUCCA, NV 89445 <5900-00 Federal Depository Institutions--§ 507(a)(9)> STOCK	2,103.65	2,103.65	0.00	2,103.65	0.00
<b>Priority 580: 0% Paid</b>								
<b>Total for Priority Claims:</b>				<b>\$58,744.09</b>	<b>\$55,606.65</b>	<b>\$9,409.86</b>	<b>\$46,196.79</b>	<b>\$0.00</b>

**Unsecured Claims:**

1	01/18/00	610	ATLAS VAN LINES INC. P.O. BOX 509 1212 ST. GEORGE RD. EVANSVILLE, IN 47703 <7100-00 General Unsecured § 726(a)(2)>	5,466.77	5,466.77	0.00	5,466.77	0.00
3	02/03/00	610	GREAT-WEST LIFE & ANNUITY INS. CO. 8515 EAST ORCHARD ROAD ATTN: JAMES L. RAIRDON ENGLEWOOD, CO 80111 <7100-00 General Unsecured § 726(a)(2)>	14,055.16	14,055.16	0.00	14,055.16	0.00
4	02/15/00	610	DON'S MAINTENANCE SERVICE 5720 CONTE DR. CARSON CITY, NV 89701 <7100-00 General Unsecured § 726(a)(2)>	492.00	492.00	0.00	492.00	0.00
5	02/17/00	610	BURGARELLO ALARM, INC P.O. BOX 2883 SPARKS, NV 89432 <7100-00 General Unsecured § 726(a)(2)>	420.81	420.81	0.00	420.81	0.00
7U	02/24/00	610	JAMESON, ROBERT 1572 MENDENHALL DR APT #2 SAN JOSE, CA 95130 <7100-00 General Unsecured § 726(a)(2)>	4,220.00	4,220.00	0.00	4,220.00	0.00
8	02/25/00	610	TARA SYSTEMS & SERVICES 1235 COMMERCE ROAD SUITE E MORROW, GA 30260 <7100-00 General Unsecured § 726(a)(2)>	5,579.76	5,579.76	0.00	5,579.76	0.00



Printed: 05/13/05 02:53 PM

**Claims Distribution Register**

Page: 5

**Case: 99-33938 PORTIVITY, INC**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
9	02/25/00	610	KINDELBERGER CONSULTING 2180 PARLIAMENT DRIVE LAWRENCVILLE, GA 30043 <7100-00 General Unsecured § 726(a)(2)>	9,950.00	9,950.00	0.00	9,950.00	0.00
10	02/25/00	610	ADP ADP INVESTOR COMMUNICATION SERVICES ATTN: LARRY SZABO 51 MERCEDES DRIVE EDGEWOOD, NY 11711 <7100-00 General Unsecured § 726(a)(2)>	29,074.73	29,074.73	0.00	29,074.73	0.00
11	02/25/00	610	META GROUP, INC 208 HARBOR DRIVE ATTN: KIM BANDINI STAMFORD, CT 06912 <7100-00 General Unsecured § 726(a)(2)>	56,000.00	56,000.00	0.00	56,000.00	0.00
12	02/28/00	610	BREIDENBACH, SUSAN 3528 Herons Circle Reno,, NV 89502 <7100-00 General Unsecured § 726(a)(2)> New address as of 2-27-02	7,000.00	7,000.00	0.00	7,000.00	0.00
13	03/01/00	610	INFORMATION MANAGEMENT INTL, INC. 2548 ZANKER ROAD SAN JOSE, CA 95131 <7100-00 General Unsecured § 726(a)(2)>	5,745.70	5,745.70	0.00	5,745.70	0.00
14U	03/01/00	610	CIERICO, SHERYL P.O. BOX 414 VIRGINIA CITY, NV 89440 <7100-00 General Unsecured § 726(a)(2)>	2,126.08	2,126.08	0.00	2,126.08	0.00
15	03/02/00	610	ADP INVESTOR COMMUNICATION SERVICES, INC 51 MERCEDES DRIVE ATTN: LARRY SZABO EDGEWOOD, NY 11711 <7100-00 General Unsecured § 726(a)(2)>	6,597.92	6,597.92	0.00	6,597.92	0.00
16U	03/02/00	610	DRUCKENMILLER, SCOTT D 3628 DRIFTING DR. HELLERTOWN, PA 18055 <7100-00 General Unsecured § 726(a)(2)>	6,878.88	3,137.44	0.00	3,137.44	0.00
17	03/03/00	610	AIRWAYS FREIGH CORP. SCOTT & GOLDAN P.O. BOX 4607 ANAHEIM, CA 92803 <7100-00 General Unsecured § 726(a)(2)>	1,738.22	1,738.22	0.00	1,738.22	0.00
18	03/06/00	610	TECH DATA CORPORATION 5301 TECH DATA DRIVE CLEARWATER, FL 33760 <7100-00 General Unsecured § 726(a)(2)>	1,429.53	1,429.53	0.00	1,429.53	0.00

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**Claims Distribution Register**

Page: 6

**Case: 99-33938 PORTIVITY, INC**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
19	03/06/00	610	BROWNE OF LOS ANGELES, INC 2103 E. UNIVERSITY DR. ATTN: STACEY WYCKOFF COMPTON, CA 90220 <7100-00 General Unsecured § 726(a)(2)>	9,336.39	9,336.39	0.00	9,336.39	0.00
20	03/07/00	610	RESIDENCE INN BY MARRIOTT 9845 GATEWAY DRIVE RENO, NV 89511 <7100-00 General Unsecured § 726(a)(2)>	6,505.51	6,505.51	0.00	6,505.51	0.00
21	03/07/00	610	PROMOTION DESIGN GROUP, INC JEFF GORDON 4225 VALLEY FAIR STREET, SUITE 107 SIMI VALLEY, CA 93063 <7100-00 General Unsecured § 726(a)(2)>	1,157.21	1,157.21	0.00	1,157.21	0.00
22	03/08/00	610	AMERICAN REVENUE MANAGEMENT, INC 675 HEGENBERGER RD. SUITE 200 OAKLAND, CA 94621 <7100-00 General Unsecured § 726(a)(2)>	30,906.84	30,906.84	0.00	30,906.84	0.00
23	03/14/00	610	PACIFIC BELL ATTN: BANKRUPTCY RECOVERY CENTER P.O. BOX 489 MONTEBELLO, CA 90640 <7100-00 General Unsecured § 726(a)(2)>	2,650.43	2,650.43	0.00	2,650.43	0.00
24	03/20/00	610	TECHNICAL & SCIENTIFIC APPLICATION, INC MARTINEC, WINN, VICKERS, ET AL 100 CONGRESS AVE. STE. 1050 AUSTIN, TX 78701 <7100-00 General Unsecured § 726(a)(2)>	9,875.18	9,875.18	0.00	9,875.18	0.00
25U	03/21/00	610	KORINEK, CHRISTOPHER M. 335 SKI WAY #352 INCLINE VILLAGE, NV 89451 <7100-00 General Unsecured § 726(a)(2)>	10,736.62	10,736.62	0.00	10,736.62	0.00
26	03/22/00	610	COMMONWEALTH OF PENNSYLVANIA DEPT OF LABOR & INDU 1171 S CAMERON STREET ROOM-312 ATTN: BRUCE HENRY, BANKRUPTCY HARRISBURG, PA 17104 <7100-00 General Unsecured § 726(a)(2)>	145.67	145.67	0.00	145.67	0.00
27	03/24/00	610	FIDELITY LEASING <7100-00 General Unsecured § 726(a)(2)>	5,767.73	5,767.73	0.00	5,767.73	0.00

Printed: 05/13/05 02:53 PM

**Claims Distribution Register**

Page: 7

**Case: 99-33938 PORTIVITY, INC**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
28	03/27/00	610	DOCUMENTUM 6801 KOLL CENTER PKWY PLEASANTON, CA 94566 <7100-00 General Unsecured § 726(a)(2)>	65,470.00	65,470.00	0.00	65,470.00	0.00
29	03/29/00	610	CYCLONCIS, INC 345 N. STATE ROAD MEDINA, OH 44256 <7100-00 General Unsecured § 726(a)(2)>	8,072.00	8,072.00	0.00	8,072.00	0.00
32	04/10/00	610	CONCENTRIC NETWORK CORP. 1400 PARKMOOR AVE. ATTN:CREDIT MGR SAN JOSE, CA 95126 <7100-00 General Unsecured § 726(a)(2)>	3,817.94	3,817.94	0.00	3,817.94	0.00
33	04/10/00	610	MASTROMONACO, LEONARD P. 445 BUSH STREET SUITE 600 SAN FRANCISCO, CA 94108 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
34	04/13/00	610	FARKAS, MILTON 985 E 10TH STREET BROOKLYN, NY 11230 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
35	04/28/00	610	CARPENTER, PAUL BEER STEARNS SECURITIES CORP ONE METROTECH CENTER NORTH BROOKLYN, NY 11201 <7100-00 General Unsecured § 726(a)(2)>	4,884.00	4,884.00	0.00	4,884.00	0.00
36U	05/01/00	610	BOTTENBERG, KRIS 14180 SADDLEBOW DR. RENO, NV 89511 <7100-00 General Unsecured § 726(a)(2)>	5,979.10	5,979.10	0.00	5,979.10	0.00
40	05/04/00	610	DIGITAL DELI INCORPORATED DARCY M. PERTCHECK, ESQ. 155 MONTGOMERY STREET, SUITE 1200 SAN FRANCISCO, CA 94104 <7100-00 General Unsecured § 726(a)(2)>	111,880.25	111,880.25	0.00	111,880.25	0.00
42	05/04/00	610	SMAGALA, JANET V. 12595 WATER LILY RENO, NV 89511 <7100-00 General Unsecured § 726(a)(2)>	3,990.39	3,990.39	0.00	3,990.39	0.00
46	05/04/00	610	FRESHMAN, ARANTZ, ORLANSKI, COOPER & KLEIN WILLIAM J. BERNFIELD, ESQ 9100 WILSHIRE BLVD. 8TH FLOOR BEVERLY HILLS, CA 90212 <7100-00 General Unsecured § 726(a)(2)>	44,294.86	44,294.86	0.00	44,294.86	0.00

Printed: 05/13/05 02:53 PM

**Claims Distribution Register**

Page: 8

**Case: 99-33938 PORTIVITY, INC**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
47	06/05/00	610	STATE OF NV DEPARTMENT OF TAXATION 1340 S. CURRY ST. CARSON CITY, NV 89710 <7100-00 General Unsecured § 726(a)(2)>	184.25	184.25	0.00	184.25	0.00
49	06/21/00	610	FIDELITY LEASING <7100-00 General Unsecured § 726(a)(2)>	5,767.73	5,767.73	0.00	5,767.73	0.00
50	07/03/00	610	A.T. & T C/O REGEN CAPITAL P.O. bOX 626 Planetarium Station New York,, NY 10024-0540 <7100-00 General Unsecured § 726(a)(2)>	44,402.97	44,402.97	0.00	44,402.97	0.00
<b>Total for Priority 610: 0% Paid</b>				<b>\$532,600.63</b>	<b>\$528,859.19</b>	<b>\$0.00</b>	<b>\$528,859.19</b>	<b>\$0.00</b>
<b>Total for Unsecured Claims:</b>				<b>\$532,600.63</b>	<b>\$528,859.19</b>	<b>\$0.00</b>	<b>\$528,859.19</b>	<b>\$0.00</b>
<b>Total for Case :</b>				<b>\$2,691,018.40</b>	<b>\$2,684,139.52</b>	<b>\$31,567.72</b>	<b>\$2,652,571.80</b>	<b>\$0.00</b>

# Form 2

## Cash Receipts And Disbursements Record

Page: 1

**Case Number:** 99-33938 GWZ  
**Case Name:** PORTIVITY, INC

**Trustee:** ANGELIQUE CLARK, TRUSTEE (480200)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-9080899-65 - Money Market Account  
**Blanket Bond:** \$6,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 88-0238203  
**Period Ending:** 05/13/05

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/06/02		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO OPEN NEW BANK ACCOUNT WITH CHASE BRANCH 312	9999-000	14,043.01		14,043.01
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	7.70		14,050.71
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	9.55		14,060.26
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	8.96		14,069.22
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	8.68		14,077.90
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	8.97		14,086.87
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	5.84		14,092.71
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	5.15		14,097.86
01/23/03	1001	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/20/2003 FOR CASE #99-33938, Bond # 106027952	2300-000		15.54	14,082.32
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	5.15		14,087.47
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	4.65		14,092.12
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	4.93		14,097.05
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	4.64		14,101.69
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	4.79		14,106.48
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	3.90		14,110.38
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	3.60		14,113.98
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	3.00		14,116.98
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	2.90		14,119.88
10/27/03	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2000%	1270-000	2.32		14,122.20
10/27/03		To Account #312908089966	*TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		14,122.20	0.00

**Subtotals :** \$14,137.74

**\$14,137.74**

{ } Asset reference(s)

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# Form 2

## Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ  
Case Name: PORTIVITY, INC

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-9080899-65 - Money Market Account  
Blanket Bond: \$6,000,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: 88-0238203  
Period Ending: 05/13/05

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance \$
<b>ACCOUNT TOTALS</b>						
			Less: Bank Transfers	14,137.74	14,137.74	\$0.00
			Subtotal	14,043.01	14,122.20	
			Less: Payments to Debtors	94.73	15.54	
			<b>NET Receipts / Disbursements</b>	<b>\$94.73</b>	<b>\$15.54</b>	

# Form 2

## Cash Receipts And Disbursements Record

Page: 3

Case Number: 99-33938 GWZ

Case Name: PORTIVITY, INC

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)

Bank Name: JPMORGAN CHASE BANK

Account: 312-9080899-66 - Checking Account

Blanket Bond: \$6,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: 88-0238203

Period Ending: 05/13/05

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/27/03		From Account #312908089965	*TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	14,122.20		14,122.20
11/18/03	101	JOHN RAND, CPA	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/13/2004 FOR CASE #99-33938, 2004 Bond	3410-000		1,016.00	13,106.20
01/13/04	102	INTERNATIONAL SURETIES	REFUND OF OVERPAYMENT	2300-000		17.37	13,088.83
04/26/04	{1}	LIGHTNING	Dividend paid 100.00% on \$397.09, Trustee Expenses; Reference:	1180-000	624.89		13,713.72
01/14/05	103	CLARK, ANGELIQUE L.	Dividend paid 100.00% on \$3,906.77, Trustee Compensation; Reference:	2200-000		397.09	13,316.63
01/14/05	104	CLARK, ANGELIQUE L.	Dividend paid 42.52% on \$1,188.00; Claim# 2; Filed: \$1,188.00; Reference: Stopped on 04/21/05	2100-000		3,906.77	9,409.86
01/14/05	105	DONOVAN, KIM	Dividend paid 42.52% on \$4,300.00; Claim# 7; Filed: \$4,300.00; Reference: Stopped on 04/21/05	5300-000		505.16	8,904.70
01/14/05	106	JAMESON, ROBERT	Dividend paid 42.52% on \$4,300.00; Claim# 14; Filed: \$4,300.00; Reference:	5300-000		1,828.44	7,076.26
01/14/05	107	CIERICO, SHERYL	Dividend paid 42.52% on \$3,741.44; Claim# 16; Filed: \$6,878.88; Reference:	5300-000		1,590.94	5,247.82
01/14/05	108	DRUCKENMILLER, SCOTT D	Dividend paid 42.52% on \$4,300.00; Claim# 25; Filed: \$4,300.00; Reference: Voided on 04/21/05	5300-000		1,828.44	3,656.88
01/14/05	109	KORINEK, CHRISTOPHER M.	Dividend paid 42.52% on \$4,300.00; Claim# 36; Filed: \$4,300.00; Reference:	5300-000		1,828.44	1,828.44
01/14/05	110	BOTTENBERG, KRIS		5300-000		1,828.44	0.00

Subtotals : \$14,747.09

\$14,747.09

{ } Asset reference(s)

Printed: 05/13/2005 02:52 PM

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# Form 2

## Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ  
Case Name: PORTIVITY, INC  
Taxpayer ID #: 88-0238203  
Period Ending: 05/13/05

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-9080899-66 - Checking Account  
Blanket Bond: \$6,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/21/05	105	DONOVAN, KIM	Dividend paid 42.52% on \$1,188.00; Claim# 2; Filed: \$1,188.00; Reference: Stopped: check issued on 01/14/05	5300-000		-505.16	505.16
04/21/05	106	JAMESON, ROBERT	Dividend paid 42.52% on \$4,300.00; Claim# 7; Filed: \$4,300.00; Reference: Stopped: check issued on 01/14/05	5300-000		-1,828.44	2,333.60
04/21/05	109	KORINEK, CHRISTOPHER M.	Dividend paid 42.52% on \$4,300.00; Claim# 25; Filed: \$4,300.00; Reference: Voided: check issued on 01/14/05	5300-000		-1,828.44	4,162.04
04/21/05	111	CLERK, U.S. BANKRUPTCY COURT	unclaimed funds			4,162.04	0.00
				5300-001			0.00
				5300-000			0.00
				5300-000			0.00

### ACCOUNT TOTALS

Less: Bank Transfers	14,747.09	14,747.09	\$0.00
<b>Subtotal</b>	14,122.20	0.00	
Less: Payments to Debtors	624.89	14,747.09	0.00
<b>NET Receipts / Disbursements</b>	<b>\$624.89</b>	<b>\$14,747.09</b>	



# Form 2

## Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ  
Case Name: PORTIVITY, INC  
Taxpayer ID #: 88-0238203  
Period Ending: 05/13/05

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)  
Bank Name: FIRST BANK  
Account: 4150004567 - TIERED SAVINGS ACCOUNT  
Blanket Bond: \$6,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/30/00		FIRST BANK	TRANSFER FROM CERTIFICATE OF DEPOSIT ACCOUNT #701115412	9999-000	2,572.85		2,572.85
12/27/00	Int	FIRST BANK	INTEREST EARNED	1270-000	8.18		2,581.03
03/28/01	Int	FIRST BANK	INTEREST EARNED	1270-000	12.86		2,593.89
06/29/01	Int	FIRST BANK	INTEREST EARNED	1270-000	13.36		2,607.25
07/31/01	Int	FIRST BANK	INTEREST EARNED	1270-000	4.43		2,611.68
08/31/01	Int	FIRST BANK	INTEREST EARNED	1270-000	4.44		2,616.12
09/20/01		FIRST BANK	TRANSFER FROM CHECKING ACCOUNT #9415912441	9999-000	11,300.00		13,916.12
09/28/01	Int	FIRST BANK	INTEREST EARNED	1270-000	4.35		13,920.47
10/31/01	Int	FIRST BANK	INTEREST EARNED	1270-000	10.77		13,931.24
11/30/01	Int	FIRST BANK	INTEREST EARNED	1270-000	8.59		13,939.83
12/31/01	Int	FIRST BANK	INTEREST EARNED	1270-000	8.88		13,948.71
01/04/02		FIRST BANK	TRANSFER FROM CHECKING ACCOUNT #9415912441	9999-000	64.16		14,012.87
01/31/02	Int	FIRST BANK	INTEREST EARNED	1270-000	8.92		14,021.79
02/28/02	Int	FIRST BANK	INTEREST EARNED	1270-000	8.07		14,029.86
03/25/02		FIRST BANK	TRANSFER INTO CHECKING ACCOUNT #9415912441	9999-000		12.80	14,017.06
03/29/02	Int	FIRST BANK	Interest Earned	1270-000	8.94		14,026.00
04/30/02	Int	FIRST BANK	Interest Earned	1270-000	8.65		14,034.65
05/29/02	Int	FIRST BANK	FINAL INTEREST	1270-000	8.36		14,043.01
06/06/02		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO OPEN NEW BANK ACCOUNT WITH CHASE BRANCH 312	9999-000		14,043.01	0.00

Subtotals: \$14,055.81 \$14,055.81

{ } Asset reference(s)

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ  
Case Name: PORTIVITY, INC  
Taxpayer ID #: 88-0238203  
Period Ending: 05/13/05

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)  
Bank Name: FIRST BANK  
Account: 4150004567 - TIERED SAVINGS ACCOUNT  
Blanket Bond: \$6,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
ACCOUNT TOTALS						
			Less: Bank Transfers	14,055.81	14,055.81	\$0.00
			Subtotal	13,937.01	14,055.81	
			Less: Payments to Debtors	118.80	0.00	
			NET Receipts / Disbursements	\$118.80	\$0.00	

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ  
Case Name: PORTIVITY, INC

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)  
Bank Name: SACRAMENTO COMMERCIAL BANK  
Account: 701115412 - CERTIFICATE OF DEPOSIT  
Blanket Bond: \$6,000,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: 88-0238203  
Period Ending: 05/13/05

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
03/27/00		SACRAMENTO COMMERCIAL BANK	TRANSFER FROM CHECKING ACCOUNT #801099847	9999-000	2,500.00		2,500.00
04/26/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	9.76		2,509.76
05/26/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	10.07		2,519.83
06/25/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	10.11		2,529.94
07/25/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	10.15		2,540.09
08/24/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	10.19		2,550.28
09/23/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	11.26		2,561.54
10/23/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	11.31		2,572.85
10/30/00		SACRAMENTO COMMERCIAL BANK	TRANSFER INTO TIERED SAVINGS ACCOUNT #4150004567	9999-000		2,572.85	0.00

### ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

2,572.85	2,572.85	\$0.00
2,500.00	2,572.85	
72.85	0.00	
\$72.85	\$0.00	

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ  
Case Name: PORTIVITY, INC  
Taxpayer ID #: 88-0238203  
Period Ending: 05/13/05

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)  
Bank Name: SACRAMENTO COMMERCIAL BANK  
Account: 801099847 - CHECKING ACCOUNT  
Blanket Bond: \$6,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/28/00	{1}	LUCINI PARISH	INSURANCE REFUND	1180-000	3,781.84		3,781.84
02/04/00	1	ADP	CLAIM 1 (CLAIM NO. 1)	2990-000		282.00	3,499.84
02/04/00	2	MOUNT ROAS MINI-STORAGE	CLAIM EXP (CLAIM NO.EXP)	2410-000		115.00	3,384.84
03/10/00	3	ADP	CLAIM 1 (CLAIM NO. 1)	2990-000		250.00	3,134.84
03/27/00	4	MOUNT ROAS MINI-STORAGE	CLAIM EXP (CLAIM NO.EXP)	2410-000		115.00	3,019.84
03/27/00		SACRAMENTO COMMERCIAL BANK	TRANSFER INTO CERTIFICATE OF DEPOSIT ACCOUNT #701115412	9999-000		2,500.00	519.84
05/26/00	5	MOUNT ROAS MINI-STORAGE	CLAIM EXP (CLAIM NO.EXP)	2410-000		251.90	267.94
08/18/00	{2}	LIGHTING AUCTIONS	COMPUTERAND COMPONENTS	1129-000	1,874.61		2,142.55
08/28/00	6	LIGHTING AUCTIONS	CLAIM ADMIN	3610-000		624.89	1,517.66
10/30/00		SACRAMENTO COMMERCIAL BANK	TRANSFER INTO CHECKING ACCOUNT #9415912441	9999-000		1,517.66	0.00

### ACCOUNT TOTALS

Less: Bank Transfers	5,656.45	5,656.45	\$0.00
<b>Subtotal</b>	0.00	4,017.66	
Less: Payments to Debtors	5,656.45	1,638.79	
<b>NET Receipts / Disbursements</b>	0.00	\$1,638.79	

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ  
Case Name: PORTIVITY, INC  
Taxpayer ID #: 88-0238203  
Period Ending: 05/13/05

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)  
Bank Name: FIRST BANK  
Account: 9415912441 - CHECKING ACCOUNT  
Blanket Bond: \$6,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/30/00		FIRST BANK	TRANSFER FROM CHECKING ACCOUNT #801099847	9999-000	1,517.66		1,517.66
03/20/01	1001	DIPIETRO & THORNTON	CLAIM ADMIN (CLAIM NO. ADMIN)	2990-000		1,060.00	457.66
06/27/01	{3}	WOODBURN / WEDGE	BOUCHARD SETTLEMENT	1290-000	25,000.00		25,457.66
06/27/01	1002	BELDING, HARRIS & PETRONI	CLAIM ATTORNEY (CLAIM NO. ATTORNEY)	3110-000		2,283.50	23,174.16
06/27/01	1003	WOODBURN & WEDGE	CLAIM ATTORNEY (CLAIM NO ATTORNEY)	3110-000		11,500.00	11,674.16
08/01/01	1004	DIPIETRO & THORNTON	CLAIM ADMIN (CLAIM NO. ADMIN)	2990-000		310.00	11,364.16
09/20/01		FIRST BANK	TRANSFER INTO TIERED SAVINGS ACCOUNT #4150004567	9999-000		11,300.00	64.16
01/04/02		FIRST BANK	TRANSFER INTO TIERED SAVINGS ACCOUNT #4150004567	9999-000		64.16	0.00
03/25/02		FIRST BANK	TRANSFER INTO TIERED SAVINGS ACCOUNT #4150004567	9999-000	12.80		12.80
03/25/02		ARTHUR B. LEVINE-PREMIUM ACCOUNT	PRO-RATION OF ANNUAL BOND PREMIUM (NOTE 1:11119539549	2300-000		12.80	0.00

<b>ACCOUNT TOTALS</b>	<b>26,530.46</b>	<b>26,530.46</b>	<b>\$0.00</b>
Less: Bank Transfers	1,530.46	11,364.16	
<b>Subtotal</b>	<b>25,000.00</b>	<b>15,166.30</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$25,000.00</b>	<b>\$15,166.30</b>	

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ  
Case Name: PORTIVITY, INC

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)  
Bank Name: FIRST BANK  
Account: 9415912441 - CHECKING ACCOUNT  
Blanket Bond: \$6,000,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: 88-0238203  
Period Ending: 05/13/05

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balances
<div> <div>Net Receipts : 31,567.72</div> <div>Net Estate : \$31,567.72</div> </div>						
TOTAL - ALL ACCOUNTS						
			MMA # 312-9080899-65	94.73	15.54	0.00
			Checking # 312-9080899-66	624.89	14,747.09	0.00
			MMA # 4150004567	118.80	0.00	0.00
			CD # 701115412	72.85	0.00	0.00
			Checking # 801099847	5,656.45	1,638.79	0.00
			Checking # 9415912441	25,000.00	15,166.30	0.00
				\$31,567.72	\$31,567.72	\$0.00

April 1 - April 30, 2005  
Page 1 of 2

312-00312-E000-00312- H -113-9-01-W X -1 00-

99-33938 PORTIVITY INC  
#480200 ANGELIQUE CLARK TRUSTEE  
BRANCH 312  
55 WATER STREET, RM 540  
NEW YORK NY 10041

**Customer Service**

Nationwide 800 #: 1-800-634-5273  
Nationwide Fax #: 1-800-457-3510  
Hearing impaired call 1-800-CHASETD  
Primary Account Number: 312-9080899-66  
Number of Checks Enclosed: 1



**BusinessCustom Checking**

Account # 312-9080899-66

99-33938 Portivity Inc  
#480200 Angelique Clark Trustee

Summary	Number	Amount
Opening Balance		4,162.04
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	1	4,162.04
Ending Balance		0.00

**Checks Paid**

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
111	04/28	4,162.04						
* indicates gap in check sequence								
Total (1 check)								4,162.04

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/28	0.00						

THIS ENDS YOUR STATEMENT FINANCIAL DATA



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE CHASE LOGO FADING IN THE BACKGROUND

**JPMORGAN CHASE BANK**  
4 New York Plaza, 17th Floor, New York, NY 10004

Case 99-33938 GWZ  
Estate of PORTIVITY, INC  
312908089966  
Dividend paid 100.00% on \$397.09, Trustee Expenses; Reference:

VOID AFTER 90 DAYS  
VOID AFTER 90 DAYS  
VOID AFTER 90 DAYS

Pay to the Order of CLARK, ANGELIQUE L.  
7289 SILVER KING DR.  
SPARKS NV 89436

Date 01/14/2005 \$ \*\*\*\*\*397.09

ANGELIQUE CLARK, TRUSTEE, Trustee

Pay to the Order of CLARK, ANGELIQUE L.  
7289 SILVER KING DR.  
SPARKS NV 89436

Date 01/14/2005 \$ \*\*\*\*\*397.09

ANGELIQUE CLARK, TRUSTEE, Trustee

Pay to the Order of CLARK, ANGELIQUE L.  
7289 SILVER KING DR.  
SPARKS NV 89436

Date 01/14/2005 \$ \*\*\*\*\*397.09

ANGELIQUE CLARK, TRUSTEE, Trustee

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**JPMORGAN CHASE BANK**  
4 New York Plaza, 17th Floor, New York, NY 10004

Case 99-33938 GWZ  
Estate of PORTIVITY, INC  
312908089966  
Dividend paid 42.52% on \$3,741.44; Claim# 16; Filed: 30.8.78.85; Reference:

VOID AFTER 90 DAYS  
VOID AFTER 90 DAYS  
VOID AFTER 90 DAYS

Pay to the Order of DRUCKENMILLER, SCOTT D  
3628 DRIFTING DR.  
HELLERTOWN PA 18055

Date 01/14/2005 \$ \*\*\*\*\*1,590.90

ANGELIQUE CLARK, TRUSTEE, Trustee

Pay to the Order of DRUCKENMILLER, SCOTT D  
3628 DRIFTING DR.  
HELLERTOWN PA 18055

Date 01/14/2005 \$ \*\*\*\*\*1,590.90

ANGELIQUE CLARK, TRUSTEE, Trustee

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**JPMORGAN CHASE BANK**  
4 New York Plaza, 17th Floor, New York, NY 10004

Case 99-33938 GWZ  
Estate of PORTIVITY, INC  
312908089966  
Dividend paid 100.00% on \$3,906.77; Trustee Compensation; Reference:

VOID AFTER 90 DAYS  
VOID AFTER 90 DAYS  
VOID AFTER 90 DAYS

Pay to the Order of CLARK, ANGELIQUE L.

Date 01/14/2005 \$ \*\*\*\*\*3,906.77

ANGELIQUE CLARK, TRUSTEE, Trustee

Pay to the Order of CLARK, ANGELIQUE L.

Date 01/14/2005 \$ \*\*\*\*\*3,906.77

ANGELIQUE CLARK, TRUSTEE, Trustee

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**JPMORGAN CHASE BANK**  
4 New York Plaza, 17th Floor, New York, NY 10004

Case 99-33938 GWZ  
Estate of PORTIVITY, INC  
312908089966  
Dividend paid 42.52% on \$4,300.00; Claim# 36; Filed: \$4,300.00; Reference:

VOID AFTER 90 DAYS  
VOID AFTER 90 DAYS  
VOID AFTER 90 DAYS

Pay to the Order of BOTTENBERG, KRIS  
14180 SADDLEBOW DR.  
RENO NV 89511

Date 01/14/2005 \$ \*\*\*\*\*1,828.44

ANGELIQUE CLARK, TRUSTEE, Trustee

Pay to the Order of BOTTENBERG, KRIS  
14180 SADDLEBOW DR.  
RENO NV 89511

Date 01/14/2005 \$ \*\*\*\*\*1,828.44

ANGELIQUE CLARK, TRUSTEE, Trustee

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**JPMORGAN CHASE BANK**  
4 New York Plaza, 17th Floor, New York, NY 10004

Case 99-33938 GWZ  
Estate of PORTIVITY, INC  
312908089966  
Dividend paid 42.52% on \$4,300.00; Claim# 14; Filed: \$4,300.00; Reference:

VOID AFTER 90 DAYS  
VOID AFTER 90 DAYS  
VOID AFTER 90 DAYS

Pay to the Order of CIERICO, SHRYL  
P.O. BOX 414  
VIRGINIA CITY NV 89440

Date 01/14/2005 \$ \*\*\*\*\*1,828.44

ANGELIQUE CLARK, TRUSTEE, Trustee

Pay to the Order of CIERICO, SHRYL  
P.O. BOX 414  
VIRGINIA CITY NV 89440

Date 01/14/2005 \$ \*\*\*\*\*1,828.44

ANGELIQUE CLARK, TRUSTEE, Trustee

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**JPMORGAN CHASE BANK**  
4 New York Plaza, 17th Floor, New York, NY 10004

Case 99-33938 GWZ  
Estate of PORTIVITY, INC  
312908089966  
Dividend paid 42.52% on \$4,300.00; Claim# 14; Filed: \$4,300.00; Reference:

VOID AFTER 90 DAYS  
VOID AFTER 90 DAYS  
VOID AFTER 90 DAYS

Pay to the Order of CIERICO, SHRYL  
P.O. BOX 414  
VIRGINIA CITY NV 89440

Date 01/14/2005 \$ \*\*\*\*\*1,828.44

ANGELIQUE CLARK, TRUSTEE, Trustee

Pay to the Order of CIERICO, SHRYL  
P.O. BOX 414  
VIRGINIA CITY NV 89440

Date 01/14/2005 \$ \*\*\*\*\*1,828.44

ANGELIQUE CLARK, TRUSTEE, Trustee